

**AMBULANCE REVENUE and COST REPORT  
FIRE DISTRICT and SMALL RURAL COMPANY**

Arizona Department of Health Services  
Annual Ambulance Financial Report

Lake Mohave Ranchos Fire District  
Reporting Ambulance Service

Address: 16126 Pierce Ferry Road  
City: Lake Mohave Zip: 86441


**Report Fiscal Year**

From: July 1, 2014 To: June 30, 2015  
Mo. Day Year Mo. Day Year

*I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.*

*I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.*

*This report has been prepared using the accrual basis of accounting.*

Authorized Signature:  Date: January 21, 2016  
Print Name and Title: Gabriel Buldra, Finance Director  
Phone: 480.422.9777

Mail to:

Department of Health Services  
Bureau of Emergency Medical Services  
Certificate of Necessity and Rates Section  
150 North 18th Avenue, Suite 540  
Phoenix, AZ 85007-3248  
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# AMBULANCE REVENUE AND COST REPORT

## FIRE DISTRICT and SMALL RURAL COMPANY

**AMBULANCE SERVICE ENTITY:**

Lake Mohave Ranchos Fire District

**FOR THE PERIOD**

**FROM:** July 1, 2014

**TO:** June 30, 2015

**STATISTICAL SUPPORT DATA**

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	*(2) TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:	-	-	267	267
2	Number of BLS Billable Transports:	-	-	50	50
3	Number of Loaded Billable Miles:	-	-	11,972	11,972
4	Waiting Time (Hr. & Min.):				-
5	Canceled (Non-Billable) Runs:				-

**AMBULANCE SERVICE ROUTINE OPERATING REVENUE**

6	ALS Base Rate Revenue			\$ 363,009
7	BLS Base Rate Revenue			67,652
8	Mileage Charge Revenue			170,478
9	Waiting Charge Revenue			-
10	Medical Supplies Charge Revenue			-
11	Nurses Charge Revenue			-
12	Standby Charge Revenue (Attach Schedule)			-
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE		(Post to Page 3, Line 1)	\$ 601,139

**SALARY AND WAGE EXPENSE DETAIL**

**GROSS WAGES:**

			<b>** No. of FTE's</b>
14	Management	\$ 62,456	0.9
15	Paramedics and IEMTs	\$ 105,282	4.2
16	Emergency Medical Technician (EMT)	\$ 159,677	4.2
17	Other Personnel	\$ 22,653	0.9
18	Payroll Taxes and Fringe Benefits - All Personnel	\$ 124,543	
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)	\$ 474,611	10

\* This column reports only those runs where a contracted discount rate was applied.

\*\* Full-time equivalents (F.T.E.) is the sum of all hours for which employees wages were paid during the year divided by 2080.

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# AMBULANCE REVENUE AND COST REPORT

## FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

Lake Mohave Ranchos Fire District

FOR THE PERIOD

FROM:

July 1, 2014

TO:

June 30, 2015

### SCHEDULE OF REVENUES AND EXPENSES

Line No.	DESCRIPTION		
<b>Operating Revenues:</b>			
1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	\$ 601,139
<u>Settlement Amounts:</u>			
2	AHCCCS		42,962
3	Medicare		142,829
4	Subscription Service		
5	Contractual		
6	Other		
7	Total	(Sum of Lines 2 through 6)	185,791
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ 415,348
<b>Operating Expenses:</b>			
9	Bad Debt		\$ 58,332
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	474,611
11	Professional Services		108,934
12	Travel and Entertainment		-
13	Other General Administrative		36,582
14	Depreciation		17,497
15	Rent / Leasing		-
16	Building / Station		38,015
17	Vehicle Expense		36,307
18	Other Operating Expense		33,792
19	Cost of Medical Supplies Charged to Patients		-
20	Interest		
21	Subscription Service Sales Expense		
22	Total Operating Expense	(Sum of Lines 9 through 21)	804,070
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ (388,722)
24	Subscription Contract Sales		
25	Other Operating Revenue		
26	Local Supportive Funding		
27	Other Non-Operating Income (Attach Schedule)		
28	Other Non-Operating Expense (Attach Schedule)		
29	NET INCOME or (LOSS) Before Income Taxes	(Sum of Lines 23 through 27, minus Line 28)	\$ (388,722)
<b>Provision for Income Taxes:</b>			
30	Federal Income Tax		n/a
31	State Income Tax		n/a
32	Total Income Tax	(Line 30, plus Line 31)	n/a
33	Ambulance Service Net Income (Loss)	(Line 29, minus Line 32)	(388,722)

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# AMBULANCE REVENUE AND COST REPORT

## FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

Lake Mohave Ranchos Fire District

FOR THE PERIOD

FROM: July 1, 2014

TO: June 30, 2015

### BALANCE SHEET

#### ASSETS

##### CURRENT ASSETS

1	Cash		\$	
2	Accounts Receivable			259,214
3	Less: Allowance for Doubtful Accounts			(20,141)
4	Inventory			
5	Prepaid Exper			
6	Other Current Assets			
7	TOTAL CURRENT ASSETS		\$	239,073

9	PROPERTY & EQUIPMENT			431,049
10	Less: Accumulated Depreciation			(222,833)

11 OTHER NON CURRENT ASSETS

12 TOTAL ASSETS \$ 447,289

#### LIABILITIES & EQUITY

##### CURRENT LIABILITIES

13	Accounts Payable		\$	
14	Current Portion of Notes Payable			
15	Current Portion of Long-Term Debt			
16	Deferred Subscription Income			
17	Accrued Expenses and Other			
18				
19				
20	TOTAL CURRENT LIABILITIES		\$	

21	NOTES PAYABLE			
22	LONG-TERM DEBT, OTHER			91,044
23	TOTAL LONG-TERM DEBT			91,044

##### EQUITY & OTHER CREDITS

###### Paid-In Capital:

24	Common Stock			
25	Paid-In Capital in Excess of Par Value			
26	Contributed Capital			
27	Retained Earnings			
28	Funding from District			356,245
29				-
30	Fund Balance			-
31	TOTAL EQUITY			356,245

32 TOTAL LIABILITIES & EQUITY \$ 447,289

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AMBULANCE SERVICE ENTITY:

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FOR THE PERIOD

FROM:

July 1, 2014

TO:

June 30, 2015

## STATEMENT OF CASH FLOWS

### OPERATING ACTIVITIES:

1	Net (loss) Income		\$ (388,722)
	<i>Adjustments to Reconcile Net Income to Net Cash</i>		
	<u>Provided by Operating Activities:</u>	Note: a increase in these accounts improves cash flow	
2	Depreciation Expense		48,925
3	Deferred Income Tax		
4	Loss (gain) on Disposal of Property & Equipment		
	<u>(Increase) Decrease in:</u>	Note: a decrease in these accounts improves cash flow	(239,073)
5	Accounts Receivable		
6	Inventories		
7	Prepaid Expenses		
	<u>Increase (Decrease) in:</u>	Note: a increase in these accounts improves cash flow	
8	Accounts Payable		
9	Accrued Expenses		
10	Deferred Subscription Income		
11	NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES		\$ (578,870)

### INVESTING ACTIVITIES:

12	Purchases of Property & Equipment		(41,118)
13	Proceeds from Disposal of Property & Equipment		
14	Purchases of Investments		
15	Proceeds from Disposal of Investments		
16	Loans Made		
17	Collections on Loans		
18	Other(Net Funding from District)		646,468
19	NET CASH PROVIDED (Used) BY INVESTING ACTIVITIES		605,350

### FINANCING ACTIVITIES:

	<u>New Borrowings:</u>		
20	Long-Term		
21	Short-Term		
	<u>Debt Reduction:</u>		
22	Long-Term		(26,480)
23	Short-Term		
24	Capital Contributions		
25	Dividends Paid		
26	NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES		(26,480)
27	NET INCREASE (Decrease) IN CASH		0
28	CASH AT BEGINNING OF YEAR		
29	CASH AT END OF YEAR		

### SUPPLEMENTAL DISCLOSURES:

	<u>Non-cash Investing and Financing Transactions:</u>		
30			
31			
32			
33	Interest Paid (Net of Amounts Capitalized)		
34	Income Taxes Paid		\$

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